

State of Arizona



Campaign Finance Report

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 26, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,519.41
Total Cash Receipts this Reporting Period:	\$16.00
Total Cash Disbursements this Reporting Period:	\$450.00
Cash Balance at End of Reporting Period:	\$6,085.41

Report ID: 159

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,702.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$16.00	\$0.00	\$16.00	\$257.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$16.00	\$0.00	\$16.00	\$1,959.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$300.00
Transfers to Other Committees	T1	\$450.00	\$0.00	\$450.00	\$1,760.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$450.00	\$0.00	\$450.00	\$2,060.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$450.00			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> Name: MERRILL LYNCH</div> <div>Address: 955 W Southern Ave, , Mesa, AZ 85210</div> <div>Trans. Type: Interest or Dividend Received</div>	06/30/2002	<div>\$8.00</div> <div>Cash</div>	\$257.92
<div> Name: MERRILL LYNCH</div> <div>Address: 955 W Southern Ave, , Mesa, AZ 85210</div> <div>Trans. Type: Interest or Dividend Received</div>	07/31/2002	<div>\$8.00</div> <div>Cash</div>	\$257.92
Total of Other Receipts, Interest & Dividends		\$16.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$16.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200291787 - MATT SALMON FOR GOVERNOR	06/03/2002	\$450.00	\$700.00
Address:	P O BOX 3027911, MESA, AZ 85275		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$450.00)	

